

7-1004-10-001

RR

00 - 220,316.20
01 - 4,306.38
07 - 9.87
02 - 95,261.-
319,893.45

Less Unrated:

00- 2,707.23 (Tape #1)
02 11,964.36 (Tape #2) 14,672.19
305,221.26

IBM

011 1587.68
012 2386.74
017 18.12
018 313.84
02.1 37,909.85
02.2 45,458.58
02.3 1.-
03.1 9,187.46
03.2 229.98
04.9 1,381.41
06.1 7,456.66
07 9.87
07.2 9.25
07.9 88,154.71
08 404.23
08.1 999.75
09.1 90,042.03
17.8 52.20
17.9 41,829.49

327,432.85

25 YEAR RE-REVIEW

Less Obj to be made:

Should be
cleared by
you IBM

① Paper, F.W. V. #12707

Should be SB FY 72.79

② Cont NAW 6471-R

this should
be cleared

Chyd in error 22812.60
Should be 673.80 22,138.80

305,221.26

TAPE # 2

7-1004-10-001

UNPOSTED

-02-

3 6 3 4 9 ✓
 3 5 7 4 1 ✓
 1 0 5 5 0 ✓
 1 0 0 ✓
 2 2 1 8 1 ✓
 6 9 6 6 ✓
 1 3 3 8 8 6
 3 2 5 1 4 ✓
 3 5 0 0 ✓
 3 9 7 5 ✓
 6 1 3 4 ✓
 6 1 3 4 ✓
 2 1 1 8 8 8
 3 7 7 1
 1 7 1 7
 4 5 4 8 0
 9 4 4 8 8
 4 6 8 0 ✓
 2 6 8 0 ✓
 5 5 7 4 ✓
 2 0 0 0 -
 1 1 5 5 4
 4 8 0 ✓
 2 5 0 ✓
 2 5 0
 5 1 0 0
 2 2 5 0 1
 5 1 0 0
 1 0 1 5 3
 7 8 0 1
 5 1 8 2
 7 5 3
 1 7 2 1 0
 1 6 2 3 0
 1 2 7 1 8 5 ✓
 9 6 7 5 ✓
 7 4 9 9 6 ✓
 4 1 5 4 0
 5 5 5 1 5
 1 1 8 4 5 5

1 1,9 6 4.3 6 *

TAPE # 1

7-1004-10-001

- 00 -

UNPOSTED

2 5 0 0 0 ✓
 4 0 2 9 1 ✓
 2 0 9 7 ✓
 8 8 5 3 8 ✓
 2 0 3 3 4 ✓
 1 4 6 ✓
 3 9 6 6 ✓
 2 5 0 0 0 ✓
 3 3 0 7 2 ✓
 3 2 3 3 9 ✓

2,7 0 7.8 3 *

FY 57

7-1004-30-010

AcR's

00 - 220,107.46

02 103,435.93

323,543.39

Less Unposted:

Seetape 1,104.03322,439.36IBM

021 101,386.36

023 872.78

024 120.-

034 14.94

049 652.50

071 67.23

072 10.91

077 217,838.73

079 221.57

081 317.12

17.9 976.66

322,478.80

Less Adj per SAP's:

11881	-	7.80	} 62
11902	-	39.44	

47.24

322,431.56

Plus adj

per SAPC 11881	{	6.80-04.9	} 7.80
		1.-08.1	

322,439.36

UNPOSTED

7-1004-30-010

02 { 2 9 6 4 3
4 3 3 6
2 4 2 5 3
2 4 3 9 9
6 0 0
2 7 1 7 2

1 1 0 4 0 3 *

7-1004-50-006

ACR

281,910.78

Less Unpaid: 275,910.40

6,000.38

IBM

6,000.38

ACR

251,896.19

Less Unpaid:

See tape 6,930.-

244,966.19

7-1004-50-008

IBM

244,966.19

UNPOSTED

7-1004-50-008

2 0 4 0 0 0

3 7 5 0 0

1 8 0 0 0 0

7 7 5 0 0

1 9 4 0 0 0

6 9 3 0 0 0 *

FY-57

7-1004-50-011

AER

00- 351,639.25
 KML-Field Acct 00 115,896.03
 01 - 104,220.68
 07.0 513.86
 02 5,376.90
 17.1 68,422.55
 15.0 30.57
 HTA- 6,115.07
 652,214.91

Less Unpaid: 118,583.29
 B 533,631.62

IBM

01.1 94,436.12
 01.4 1,320.82
 01.7 1,607.70
 01.8 6,856.04
 02.1 699.28
 02.2 8,997.53
 02.4 180.-
 03.2 125.-
 07. 513.86
 077 350,000.-
 07.9 2,270.57
 15.0 30.57
 17.1 68,422.55
 17.9 211.58
 535,671.62

Less Adj

SAPC 10297 2,040.-
533,631.62

UNPOSTED
7-1004-50-011.
00 — 1 1 3 9
1 0 6 0 7 1
KML 1 1 5 8 9 6 0 3
FIELD
ACCT ↗
02 4 0 4 6 0
1 4 1 0 0
HTA { 9 2 0 6 0
7 2 3 4
7 6 6 2
1 1 8 5 8 3 2 9 *

7-1004-50-013

ACR

00 -	4,416.65
01	46,228.40
070	362.75
17.1	55,310.61
15.0	<u>942.39</u>
	<u>107,260.80</u>

Less Unported

00 -	<u>4,400 -</u>
	<u><u>102,860.80</u></u>

IBM

011	41,248.72
014	588.36
015	394.30
017	64.87
018	3,932.15
070	362.75
150	942.39
17.1	55,310.61
17.9	<u>16.65</u>
	<u><u>102,860.80</u></u>

7-1004-50-012

UNTESTED

00 - 106072

02 - 19278

125350*

FY-57

7-1004-50-01V

AeR

00- 51,433.22

01 95,461.77

07 528.31

02 4,176.75

17.1 75,765.46

15.0 467.43

227,832.94

Less Unposted : 1,253.50 (See Tape)

226,579.44

IBM

01.1 79,089.65

01.4 132.94

017 5640.32

018 10,598.86

02.1 885.50

02.2 2374.72

02.3 723.75

07.0 528.31

07.7 50,000.-

09.1 320.36

15.0 467.43

17.1 75,765.46

17.9 52.14

226,579.44